

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi11/02/2022 ve 28/02/2022

I- FONU TANITICI BİLGİLER

|                          |                                           |
|--------------------------|-------------------------------------------|
| A. FONUN ADI:            | GARANTİ PORTFÖY İKİNCİ PARA PIYASASI FONU |
| B. KURUCUNUN ÜNVANI:     | GARANTİ PORTFÖY YÖNETİMİ A.Ş.             |
| C. YÖNETİCİNİN ÜNVANI:   | GARANTİ PORTFÖY YÖNETİMİ A.Ş.             |
| Ç. FON TUTARI: (TL)      | 991,000.00                                |
| D. TOPLAM DEĞER: (TL)    | 1,674,686,940.14                          |
| E. KATILMA PAYI SAYISI : | 19,303,368.00                             |
| F. FONUN KURULUŞ TARİHİ: | 20/03/1990                                |
| G. FONUN SÜRESİ:         | SÜRESİZ                                   |

II-FONUN PERFORMANS BİLGİLERİ

|                                                         |                  |
|---------------------------------------------------------|------------------|
| A. AY SONU KATILMA PAYI FİYATI:                         | 86.756204        |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI:                       | 85.787787        |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:               | 1.17%            |
| Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:                    | 2.32%            |
| D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:               | 17.53%           |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: |                  |
| ÖZEL SEKTÖR TAHVİLİ                                     | 1.42%            |
| ÖZEL SEKTÖR FİNANSMAN BONUSU                            | 38.98%           |
| DEVLET TAHVİLİ                                          | 12.55%           |
| TAKASBANK BORSA PARA PIYASASI MEVDUAT                   | 5.98%            |
| F. AYLIK ORTALAMA TEDAVÜL ORANI:                        | 41.07%           |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:                   | 19.55%           |
| Hisse:                                                  | 0.00%            |
| Özel Borçlanma Araçları Devir Hızı :                    | 0.32%            |
| Kamu Borçlanma Araçları Devir Hızı :                    | 1.38%            |
| Kira Sertifikaları Devir Hızı :                         | 0.00%            |
| Yabancı Menkul Kıymetler Devir Hızı :                   | 0.00%            |
| Altın Devir Hızı :                                      | 0.00%            |
| Varant Devir Hızı :                                     | 0.00%            |
| Ç. PORTFÖYÜN ORTALAMA VADESİ:                           | 432.44           |
| H.KATILMA PAYI İHR. NAKİT GİRİŞLERİ:                    | 1,441,066,212.99 |
| I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:                   | 1,394,797,307.79 |
| J. AYLIK KORELASYON:                                    |                  |
| K. ÜÇ AYLIK KORELASYON:                                 |                  |

III-FON PORTFÖY DEĞERİ TABLOSU

| Sermaye Piyasası Aracı              | İhracçı Kurum                  | Vade       | ISIN Kodu    | Nom. Faiz Oran | Faiz Ödeme Say. | Nominal Değer | Birim A. Fyt | Satın A. Tar. | İç İskt. Oran | Borsa Sıtz No | Repo Tmmt Tuz | Günlük B. Deg | Toplam Değer  | Grup% | Toplam% |
|-------------------------------------|--------------------------------|------------|--------------|----------------|-----------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|-------|---------|
| B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI |                                |            |              |                |                 |               |              |               |               |               |               |               |               |       |         |
| TAHVİL                              |                                |            |              |                |                 |               |              |               |               |               |               |               |               |       |         |
| TRSALNF82311                        | ALTERNATİFBANK A.Ş.            | 24.08.2023 | TRSALNF82311 | 3.85%          | 4               | 5,000,000.00  | 100          | 26.08.2021    | 0.00%         | 0             | 0             | 100.19        | 5,009,895.43  | 0.74% | 0.30%   |
| TRSDEVA42318                        | DEVA HOLDING A.Ş.              | 13.04.2023 | TRSDEVA42318 | 4.49%          | 4               | 4,850,000.00  | 100          | 14.04.2021    | 0.00%         | 0             | 0             | 102.13        | 4,953,362.16  | 0.73% | 0.30%   |
| TRSOPAS23219                        | OPET PETROLÇİLÜK A.Ş.          | 17.02.2023 | TRSOPAS23219 | 4.11%          | 4               | 1,360,000.00  | 99.94        | 25.11.2021    | 0.00%         | 0             | 0             | 100.46        | 1,366,358.01  | 0.20% | 0.08%   |
| TRSORFN23233                        | ORFİN FİNANSMAN A.Ş.           | 03.02.2023 | TRSORFN23233 | 4.15%          | 6               | 360,000.00    | 99.82        | 25.11.2021    | 0.00%         | 0             | 0             | 101.07        | 363,887.18    | 0.05% | 0.02%   |
| TRSOYKCE2313                        | OYAK ÇİMENTO FABRİKALARI AŞ    | 31.10.2023 | TRSOYKCE2313 | 4.17%          | 4               | 5,000,000.00  | 100          | 02.11.2021    | 0.00%         | 0             | 0             | 101.17        | 5,058,775.22  | 0.75% | 0.30%   |
| TRSOYKCE2313                        | OYAK ÇİMENTO FABRİKALARI AŞ    | 31.10.2023 | TRSOYKCE2313 | 4.17%          | 4               | 2,000,000.00  | 99.95        | 25.11.2021    | 0.00%         | 0             | 0             | 101.17        | 2,023,510.09  | 0.30% | 0.12%   |
| TRSOYKCE2313                        | OYAK ÇİMENTO FABRİKALARI AŞ    | 31.10.2023 | TRSOYKCE2313 | 4.17%          | 4               | 5,000,000.00  | 99.9         | 07.01.2022    | 0.00%         | 0             | 0             | 101.17        | 5,058,775.22  | 0.75% | 0.30%   |
| Toplam                              |                                |            |              |                |                 | 23,570,000.00 |              |               |               |               |               |               | 23,834,563.31 |       |         |
| BONO                                |                                |            |              |                |                 |               |              |               |               |               |               |               |               |       |         |
| FİNANSMAN BONUSU                    |                                |            |              |                |                 |               |              |               |               |               |               |               |               |       |         |
| TRFAKBK32229                        | AKBANK T.A.Ş                   | 10.03.2022 | TRFAKBK32229 | 1.24%          | 6               | 3,500,000.00  | 99.94        | 25.11.2021    | 0.00%         | 0             | 0             | 100.59        | 3,520,655.02  | 0.52% | 0.21%   |
| TRFAKBK42210                        | AKBANK T.A.Ş                   | 28.04.2022 | TRFAKBK42210 | 1.20%          | 6               | 17,000,000.00 | 100          | 27.10.2021    | 0.00%         | 0             | 0             | 100.15        | 17,027,065.09 | 2.51% | 1.02%   |
| TRFAKBK42210                        | AKBANK T.A.Ş                   | 28.04.2022 | TRFAKBK42210 | 1.20%          | 6               | 4,500,000.00  | 99.97        | 25.11.2021    | 0.00%         | 0             | 0             | 100.15        | 4,507,164.29  | 0.67% | 0.27%   |
| TRFAKBK42228                        | AKBANK T.A.Ş                   | 08.04.2022 | TRFAKBK42228 | 1.57%          | 4               | 20,000,000.00 | 100          | 04.11.2021    | 0.00%         | 0             | 0             | 101.57        | 20,314,640.00 | 3.00% | 1.21%   |
| TRFAKBK42236                        | AKBANK T.A.Ş                   | 21.04.2022 | TRFAKBK42236 | 1.57%          | 4               | 5,000,000.00  | 100          | 17.11.2021    | 0.00%         | 0             | 0             | 101.16        | 5,058,218.04  | 0.75% | 0.30%   |
| AK YATIRIM AŞ                       | AK YATIRIM AŞ                  | 29.03.2022 | TRFAKYM32219 | 0.00%          | 0               | 20,000,000.00 | 98.15        | 24.02.2022    | 0.00%         | 0             | 0             | 98.43         | 19,686,565.60 | 2.91% | 1.17%   |
| AK YATIRIM AŞ                       | AK YATIRIM AŞ                  | 22.04.2022 | TRFAKYM42226 | 0.00%          | 0               | 7,000,000.00  | 95.9         | 01.02.2022    | 0.00%         | 0             | 0             | 97.31         | 6,812,132.37  | 1.01% | 0.41%   |
| ALİ FİNANSMAN A.Ş.                  | ALİ FİNANSMAN A.Ş.             | 28.04.2022 | TRFALUF42211 | 0.00%          | 0               | 460,000.00    | 92.79        | 25.11.2021    | 0.00%         | 0             | 0             | 97.22         | 447,228.47    | 0.07% | 0.03%   |
| ALTERNATİFBANK A.Ş.                 | ALTERNATİFBANK A.Ş.            | 28.04.2022 | TRFALNF42213 | 3.82%          | 2               | 5,600,000.00  | 100          | 04.11.2021    | 0.00%         | 0             | 0             | 101.15        | 5,664,585.60  | 0.84% | 0.34%   |
| ALTERNATİFBANK A.Ş.                 | ALTERNATİFBANK A.Ş.            | 06.04.2022 | TRFALNF42221 | 0.00%          | 0               | 3,220,000.00  | 95.99        | 26.01.2022    | 0.00%         | 0             | 0             | 98.23         | 3,163,254.53  | 0.47% | 0.19%   |
| ALTERNATİFBANK A.Ş.                 | ALTERNATİFBANK A.Ş.            | 21.04.2022 | TRFALNF42229 | 0.00%          | 0               | 3,300,000.00  | 95.95        | 03.02.2022    | 0.00%         | 0             | 0             | 97.3          | 3,210,906.42  | 0.47% | 0.19%   |
| ALTERNATİFBANK A.Ş.                 | ALTERNATİFBANK A.Ş.            | 11.05.2022 | TRFALNF52212 | 3.91%          | 2               | 5,000,000.00  | 100          | 10.11.2021    | 0.00%         | 0             | 0             | 100.79        | 5,039,516.64  | 0.74% | 0.30%   |
| DENİZ LEASING A.Ş.                  | DENİZ LEASING A.Ş.             | 02.03.2022 | TRFDNFK32210 | 2.06%          | 4               | 20,000,000.00 | 99.93        | 24.12.2021    | 0.00%         | 0             | 0             | 101.64        | 20,328,110.42 | 3.00% | 1.21%   |
| DENİZ LEASING A.Ş.                  | DENİZ LEASING A.Ş.             | 02.03.2022 | TRFDNFK32228 | 1.75%          | 3               | 4,500,000.00  | 99.97        | 25.11.2021    | 0.00%         | 0             | 0             | 101.65        | 4,574,329.82  | 0.68% | 0.27%   |
| DENİZ LEASING A.Ş.                  | DENİZ LEASING A.Ş.             | 30.03.2022 | TRFDNFK32244 | 1.42%          | 4               | 20,500,000.00 | 100          | 10.11.2021    | 0.00%         | 0             | 0             | 100.2         | 20,541,027.78 | 3.03% | 1.23%   |
| DENİZBANK A.Ş.                      | DENİZBANK A.Ş.                 | 09.03.2022 | TRFDZBK32213 | 1.72%          | 6               | 10,000,000.00 | 100          | 07.07.2021    | 0.00%         | 0             | 0             | 101.07        | 10,107,666.70 | 1.49% | 0.60%   |
| DENİZBANK A.Ş.                      | DENİZBANK A.Ş.                 | 11.03.2022 | TRFDZBK32221 | 1.71%          | 6               | 9,000,000.00  | 100          | 14.07.2021    | 0.00%         | 0             | 0             | 101.06        | 9,096,195.65  | 1.34% | 0.54%   |
| DENİZBANK A.Ş.                      | DENİZBANK A.Ş.                 | 11.03.2022 | TRFDZBK32247 | 1.71%          | 6               | 9,000,000.00  | 100          | 30.07.2021    | 0.00%         | 0             | 0             | 101.04        | 9,094,120.00  | 1.34% | 0.54%   |
| DENİZBANK A.Ş.                      | DENİZBANK A.Ş.                 | 01.04.2022 | TRFDZBK42212 | 1.71%          | 5               | 20,000,000.00 | 100          | 06.08.2021    | 0.00%         | 0             | 0             | 101.06        | 20,212,165.52 | 2.98% | 1.21%   |
| DENİZBANK A.Ş.                      | DENİZBANK A.Ş.                 | 01.04.2022 | TRFDZBK42212 | 1.71%          | 5               | 4,000,000.00  | 99.58        | 29.12.2021    | 0.00%         | 0             | 0             | 101.06        | 4,042,433.10  | 0.60% | 0.24%   |
| DENİZBANK A.Ş.                      | DENİZBANK A.Ş.                 | 15.04.2022 | TRFDZBK42220 | 1.71%          | 6               | 12,000,000.00 | 99.96        | 29.12.2021    | 0.00%         | 0             | 0             | 101.26        | 12,151,755.85 | 1.79% | 0.72%   |
| DENİZBANK A.Ş.                      | DENİZBANK A.Ş.                 | 29.04.2022 | TRFDZBK42238 | 1.43%          | 5               | 10,000,000.00 | 100          | 05.11.2021    | 0.00%         | 0             | 0             | 100.44        | 10,044,472.15 | 1.48% | 0.60%   |
| DENİZBANK A.Ş.                      | DENİZBANK A.Ş.                 | 13.04.2022 | TRFDZBK42261 | 0.00%          | 0               | 15,000,000.00 | 95.59        | 21.01.2022    | 0.00%         | 0             | 0             | 97.66         | 14,649,959.42 | 2.16% | 0.87%   |
| DENİZBANK A.Ş.                      | DENİZBANK A.Ş.                 | 07.07.2022 | TRFDZBK72235 | 2.31%          | 6               | 4,000,000.00  | 100          | 27.08.2021    | 0.00%         | 0             | 0             | 99.46         | 3,978,697.87  | 0.59% | 0.24%   |
| DENİZ FAKTORİNG A.Ş.                | DENİZ FAKTORİNG A.Ş.           | 11.05.2022 | TRFDZFK52212 | 0.00%          | 0               | 10,000,000.00 | 94.84        | 02.02.2022    | 0.00%         | 0             | 0             | 96.23         | 9,623,666.45  | 1.42% | 0.57%   |
| DENİZ FAKTORİNG A.Ş.                | DENİZ FAKTORİNG A.Ş.           | 08.06.2022 | TRFDZFK62211 | 0.00%          | 0               | 10,000,000.00 | 95.1         | 23.02.2022    | 0.00%         | 0             | 0             | 95.37         | 9,537,625.41  | 1.41% | 0.57%   |
| FİBA FAKTORİNG A.Ş.                 | FİBA FAKTORİNG A.Ş.            | 13.05.2022 | TRFBFK52218  | 0.00%          | 0               | 10,760,000.00 | 95.36        | 11.02.2022    | 0.00%         | 0             | 0             | 96.38         | 10,371,461.63 | 1.53% | 0.62%   |
| FİNANS FAKTORİNG A.Ş.               | FİNANS FAKTORİNG A.Ş.          | 18.04.2022 | TRFFNF42218  | 0.00%          | 0               | 8,000,000.00  | 95.59        | 26.01.2022    | 0.00%         | 0             | 0             | 97.39         | 7,791,888.45  | 1.15% | 0.46%   |
| FİNANS BANK A.Ş.                    | FİNANS BANK A.Ş.               | 18.03.2022 | TRFFNBK32214 | 1.41%          | 5               | 4,000,000.00  | 99.78        | 25.11.2021    | 0.00%         | 0             | 0             | 100.79        | 4,031,743.85  | 0.60% | 0.24%   |
| FİNANS BANK A.Ş.                    | FİNANS BANK A.Ş.               | 01.04.2022 | TRFFNBK42213 | 1.41%          | 8               | 500,000.00    | 100          | 02.07.2021    | 0.00%         | 0             | 0             | 100.15        | 500,795.42    | 0.07% | 0.03%   |
| FİNANS BANK A.Ş.                    | FİNANS BANK A.Ş.               | 01.04.2022 | TRFFNBK42213 | 1.41%          | 8               | 15,500,000.00 | 99.97        | 20.09.2021    | 0.00%         | 0             | 0             | 100.15        | 15,524,658.08 | 2.29% | 0.93%   |
| FİNANS BANK A.Ş.                    | FİNANS BANK A.Ş.               | 27.05.2022 | TRFFNBK52212 | 1.42%          | 8               | 5,000,000.00  | 100          | 27.08.2021    | 0.00%         | 0             | 0             | 100.44        | 5,022,161.37  | 0.74% | 0.30%   |
| FİNANS BANK A.Ş.                    | FİNANS BANK A.Ş.               | 13.05.2022 | TRFFNBK52238 | 1.42%          | 5               | 5,000,000.00  | 100          | 12.11.2021    | 0.00%         | 0             | 0             | 100.15        | 5,007,981.31  | 0.74% | 0.30%   |
| FİNANS BANK A.Ş.                    | FİNANS BANK A.Ş.               | 29.07.2022 | TRFFNBK72210 | 1.42%          | 10              | 5,000,000.00  | 100          | 03.09.2021    | 0.00%         | 0             | 0             | 100.15        | 5,007,981.31  | 0.74% | 0.30%   |
| GARANTİ FİLO YÖNETİM                | GARANTİ FİLO YÖNETİM           | 28.03.2022 | TRFGFYH32216 | 0.00%          | 0               | 500,000.00    | 94.66        | 25.11.2021    | 0.00%         | 0             | 0             | 98.8          | 494,015.38    | 0.07% | 0.03%   |
| GARANTİ BANKASI A.Ş                 | GARANTİ BANKASI A.Ş            | 10.03.2022 | TRGRAN32219  | 2.52%          | 3               | 5,000,000.00  | 100          | 15.09.2021    | 0.00%         | 0             | 0             | 102           | 5,100,049.61  | 0.75% | 0.30%   |
| GARANTİ BANKASI A.Ş                 | GARANTİ BANKASI A.Ş            | 01.03.2022 | TRGRAN32227  | 0.00%          | 0               | 5,000,000.00  | 96.34        | 07.12.2021    | 0.00%         | 0             | 0             | 100           | 5,000,000.00  | 0.74% | 0.30%   |
| GARANTİ BANKASI A.Ş                 | GARANTİ BANKASI A.Ş            | 29.04.2022 | TRGRAN42218  | 0.00%          | 0               | 10,000,000.00 | 92.55        | 02.11.2021    | 0.00%         | 0             | 0             | 97.46         | 9,746,578.87  | 1.44% | 0.58%   |
| GARANTİ FAKTORİNG H.                | GARANTİ FAKTORİNG H.           | 02.03.2022 | TRGRFRA32215 | 0.00%          | 0               | 8,600,000.00  | 95           | 05.11.2021    | 0.00%         | 0             | 0             | 99.95         | 8,596,237.53  | 1.27% | 0.51%   |
| GARANTİ FAKTORİNG H.                | GARANTİ FAKTORİNG H.           | 24.03.2022 | TRGRFRA32223 | 0.00%          | 0               | 1,250,000.00  | 95.07        | 24.12.2021    | 0.00%         | 0             | 0             | 98.85         | 1,235,639.38  | 0.18% | 0.07%   |
| GARANTİ FAKTORİNG H.                | GARANTİ FAKTORİNG H.           | 15.04.2022 | TRGRFRA42214 | 0.00%          | 0               | 5,000,000.00  | 91.82        | 19.10.2021    | 0.00%         | 0             | 0             | 97.69         | 4,884,990.91  | 0.72% | 0.29%   |
| GARANTİ FAKTORİNG H.                | GARANTİ FAKTORİNG H.           | 06.05.2022 | TRGRFRA52213 | 0.00%          | 0               | 1,250,000.00  | 93.16        | 12.01.2022    | 0.00%         | 0             | 0             | 95.98         | 1,199,778.01  | 0.18% | 0.07%   |
| GARANTİ FAKTORİNG H.                | GARANTİ FAKTORİNG H.           | 17.06.2022 | TRGRFAE2212  | 0.00%          | 0               | 2,500,000.00  | 90.55        | 22.12.2021    | 0.00%         | 0             | 0             | 94.12         | 2,353,195.83  | 0.35% | 0.14%   |
| HEKTS TİCARET T. A.Ş.               | HEKTS TİCARET T. A.Ş.          | 18.05.2022 | TRHEKTS2219  | 0.00%          | 0               | 1,400,000.00  | 95.44        | 16.02.2022    | 0.00%         | 0             | 0             | 96.08         | 1,345,134.84  | 0.20% | 0.08%   |
| HALK FİNANSAL K.                    | HALK FİNANSAL K.               | 18.05.2022 | TRHLFKS52213 | 0.00%          | 0               | 12,000,000.00 | 96.04        | 23.02.2022    | 0.00%         | 0             | 0             | 96.32         | 11,558,556.78 | 1.71% | 0.69%   |
| HSBC                                | HSBC                           | 02.03.2022 | TRHSHBC32216 | 0.00%          | 0               | 7,000,000.00  | 96.1         | 01.12.2021    | 0.00%         | 0             | 0             | 99.94         | 6,996,376.32  | 1.03% | 0.42%   |
| İŞ FİNANSAL KİRALAMA                | İŞ FİNANSAL KİRALAMA           | 03.06.2022 | TRFSFNF62243 | 0.00%          | 0               | 7,080,000.00  | 94.92        | 16.02.2022    | 0.00%         | 0             | 0             | 95.52         | 6,763,164.58  | 1.00% | 0.40%   |
| İŞ FİNANSAL KİRALAMA                | İŞ FİNANSAL KİRALAMA           | 03.06.2022 | TRFSFNF62243 | 0.00%          | 0               | 20,000,000.00 | 95.29        | 24.02.2022    | 0.00%         | 0             | 0             | 95.52         | 19,104,984.70 | 2.82% | 1.14%   |
| İŞ FİNANSAL KİRALAMA                | İŞ FİNANSAL KİRALAMA           | 26.07.2022 | TRFSFNF72218 | 0.00%          | 0               | 4,300,000.00  | 92.99        | 24.02.2022    | 0.00%         | 0             | 0             | 93.21         | 4,008,182.63  | 0.59% | 0.24%   |
| OYAK YATIRIM MENKUL DEĞERLER A      | OYAK YATIRIM MENKUL DEĞERLER A | 25.04.2022 | TRFOYMD42214 | 0.00%          | 0               | 4,740,000.00  | 95.67        | 01.02.2022    | 0.00%         | 0             | 0             | 97.11         | 4,603,015.16  | 0.68% | 0.27%   |
| HALK BANK A.Ş                       | HALK BANK A.Ş                  | 08.04.2022 | TRFTHAL42216 | 0.00%          | 0               | 39,600,000.00 | 96.34        | 27.01.2022    | 0.00%         | 0             | 0             | 98.02         | 38,816,645.85 | 5.73% | 2.32%   |
| HALK BANK A.Ş                       | HALK BANK A.Ş                  | 13.05.2022 | TRFTHAL52223 | 0.00%          | 0               | 22,000,000.00 | 95.59        | 11.02.2022    | 0.00%         | 0             | 0             | 96.44         | 21,218,420.94 | 3.13% | 1.27%   |
| HALK BANK A.Ş                       | HALK BANK A.Ş                  | 13.05.2022 | TRFTHAL52223 | 0.00%          | 0               | 5,000,000.00  | 96.2         | 24.02.2022    | 0.00%         | 0             | 0             | 96.44         | 4,822,370.04  | 0.71% | 0.29%   |
| T.İS BANKASI                        | T.İS BANKASI                   | 09.05.2022 | TRFTİSB52216 | 0.00%          | 0               | 15,000,000.00 | 93.49        | 07.02.2022    | 0.00%         | 0             | 0             | 96.59         | 14,489,324.22 | 2.14% | 0.86%   |
| T. VAKIFLAR BANKASI                 | T. VAKIFLAR BANKASI            | 15.04.2022 | TRFVKFB42216 | 0.00%          | 0               | 16,800,000.00 |              |               |               |               |               |               |               |       |         |



IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

İhraççı Kurum

Alış Tarihi-G.D.Tarihi      Nominal (TL)      Alış Değ. (TL)

X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı

Menkul Kıymet

İşlem-Vade Tarihi      Nominal      Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

| Toplam Pay Adedi | 99,100,000.00 |              |              |                 |               |                |    |
|------------------|---------------|--------------|--------------|-----------------|---------------|----------------|----|
| Tarih            | Pay Satışı    | Alış Fiyatı  | Satış Fiyatı | Dolaşımdaki Pay | Dolaşım Oranı | Pay Döviz Kodu |    |
| 01.02.2022       | 824,069.00    | 710,903.00   | 85.787787    | 85.787787       | 18,649,533.00 | 18.82          | TL |
| 02.02.2022       | 515,091.00    | 504,056.00   | 85.823625    | 85.823625       | 18,638,498.00 | 18.81          | TL |
| 03.02.2022       | 732,125.00    | 349,566.00   | 85.866005    | 85.866005       | 18,255,939.00 | 18.42          | TL |
| 04.02.2022       | 634,606.00    | 1,271,723.00 | 85.903995    | 85.903995       | 18,893,056.00 | 19.06          | TL |
| 07.02.2022       | 853,506.00    | 632,793.00   | 86.001625    | 86.001625       | 18,672,343.00 | 18.84          | TL |
| 08.02.2022       | 563,599.00    | 344,279.00   | 86.037959    | 86.037959       | 18,453,023.00 | 18.62          | TL |
| 09.02.2022       | 462,555.00    | 1,385,179.00 | 86.076775    | 86.076775       | 19,375,647.00 | 19.55          | TL |
| 10.02.2022       | 936,693.00    | 722,253.00   | 86.112323    | 86.112323       | 19,161,207.00 | 19.34          | TL |
| 11.02.2022       | 551,505.00    | 1,145,861.00 | 86.150195    | 86.150195       | 19,755,563.00 | 19.93          | TL |
| 14.02.2022       | 841,195.00    | 920,885.00   | 86.256143    | 86.256143       | 19,835,253.00 | 20.02          | TL |
| 15.02.2022       | 1,470,207.00  | 954,676.00   | 86.291998    | 86.291998       | 19,319,722.00 | 19.5           | TL |
| 16.02.2022       | 546,033.00    | 426,598.00   | 86.330312    | 86.330312       | 19,200,287.00 | 19.37          | TL |
| 17.02.2022       | 702,634.00    | 674,518.00   | 86.364042    | 86.364042       | 19,172,171.00 | 19.35          | TL |
| 18.02.2022       | 494,522.00    | 1,547,255.00 | 86.401685    | 86.401685       | 20,224,904.00 | 20.41          | TL |
| 21.02.2022       | 1,081,452.00  | 772,064.00   | 86.51201     | 86.51201        | 19,915,516.00 | 20.1           | TL |
| 22.02.2022       | 646,767.00    | 1,072,209.00 | 86.576313    | 86.576313       | 20,340,958.00 | 20.53          | TL |
| 23.02.2022       | 537,421.00    | 650,420.00   | 86.578375    | 86.578375       | 20,453,957.00 | 20.64          | TL |
| 24.02.2022       | 1,092,587.00  | 661,342.00   | 86.604067    | 86.604067       | 20,022,712.00 | 20.2           | TL |
| 25.02.2022       | 1,200,910.00  | 1,076,159.00 | 86.630854    | 86.630854       | 19,897,961.00 | 20.08          | TL |
| 28.02.2022       | 1,475,075.00  | 880,482.00   | 86.719838    | 86.719838       | 19,303,368.00 | 19.48          | TL |